

Clifton Unified District			060203	Greenlee		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	98,638	1,360,307	0	1,485,697	1,365,665	93,280
CAPITAL OUTLAY	-30,920	107,820	0	109,296	40,256	36,644
DEFICIENCIES CORRECTION		75,454		0	0	75,454
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	271,802	365,028	0	361,360	354,438	282,392
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	18,186	80,751	-496	110,196	79,926	18,515
STATE PROJECTS	4,870	97		17,892	1,500	3,467
FOOD SERVICES	7,242	85,097	0	101,790	108,903	-16,564
OTHER	68,043	38,190	0	74,000	31,349	74,884
TOTAL	437,861	2,112,744	-496	2,260,231	1,982,037	568,072
NOT INCLUDED ABOVE						
BOND BUILDING	192,003	0	0	202,231	110,366	81,637
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	377,505	322,164	660,638	0	1,360,307
CAPITAL OUTLAY	59,227	0	48,593	0	107,820
SCHOOL FACILITIES			75,454		75,454
ADJACENT WAYS	0		0		0
DEBT SERVICE	365,028		0		365,028
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	38,190		97	80,751	119,038
TOTAL BY SOURCE	839,950	322,164	784,782	80,751	2,027,647
PERCENTAGE OF TOTAL REVENUES	41.42	15.89	38.70	3.98	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	15,000	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	26,000	38,398
MILD, MOD, SEV, MENTAL RETARDAT	15,000	2,451
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	10,000	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	4,166	6,606
SPEECH/LANGUAGE IMPAIRMENT	7,245	13,413
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	77,411	60,868
GIFTED	200	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	200	0
TOTAL (INCL IN MAINT & OPER)	81,777	60,868

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	2,390,000
LAND & IMPROVEMENTS	643,329
BUILDING & IMPROVEMENTS	4,044,314
FURNITURE, EQUIP, VEHICLES	1,146,026
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.6158	10,198,773
-- SECONDARY	3.5151	10,223,668
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	243.345	243.345	0.000	243.345
1996 - 1997 HIGH SCHOOL	115.969	119.650	0.000	119.650
1996 - 1997 TOTAL	359.314	362.995	0.000	362.995
1997 - 1998 ELEMENTARY	210.071	209.310	0.000	209.310
1997 - 1998 HIGH SCHOOL	106.726	107.690	0.000	107.690
1997 - 1998 TOTAL	316.797	317.000	0.000	317.000
1998 - 1999 ELEMENTARY	195.655	194.695	0.000	194.695
1998 - 1999 HIGH SCHOOL	98.254	101.290	0.000	101.290
1998 - 1999 TOTAL	293.909	295.985	0.000	295.985

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	4	74.00
TEACHERS	22	13.45
OTHER	2	147.99
SUBTOTAL	28	10.57
CLASSIFIED --		
MANAGERS	3	98.66
TEACH AIDS	4	74.00
OTHER	17	17.41
SUBTOTAL	24	12.33
TOTAL STAFF	52	5.69

FALL ENROLLMENT	313
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TEACHER SALARIES	\$585,771
SUPERINTENDENT'S SALARY	\$47,730